

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

M. P. "PETE" SCHNEIDER III
61338 Timberbend Drive
Lacombe, LA 70445

2. Office Sought (Include title of office as well)

Senate
Orleans, St. Tammany, St. Bernard,
Plaqu
1

OFFICE USE ONLY

Report Number: 54485

Date Filed: 11/12/2015

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule E-1
Schedule E-2

3. Date of Primary 10/24/2015

This report covers from 10/5/2015 through 11/1/2015

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
_____ 10th day prior to primary
X 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

WHITNEY BANK
2250 Gause Blvd.
Slidell, LA 70461

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

ELIZABETH P SCHNEIDER

Daytime Telephone --

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 12th day of November, 2015.

M. P. "Pete" Schneider III

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

985.863.3642

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 21,921.80
2. In-kind Contributions (Schedule A-2)	\$ 526.61
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 22,448.41
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 25,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 47,448.41

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 63,419.43
10. Other Disbursements (Schedule E-2)	\$ 60.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 63,479.43

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 25,397.20
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 47,448.41
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 63,479.43
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 526.61
18. Funds on hand at close of reporting period	\$ 8,839.57

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 11,500.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CECIL J BLACHE 1555 St. Rose Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$300.00	\$300.00
CRESCENT RIVER PORT PILOTS' ASSOC SEAPAC 8712 Highway 23 Belle Chasse, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2015	\$1,000.00	\$0.00
GEORGE G CROMER P. O. Box 2088 Slidell, LA 70459 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$500.00	\$0.00
DONALD T. CARMOUCHE ATTORNEY LLC 17405 Perkins Road Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$2,500.00	\$2,500.00
FLORIDA MARINE, LLC 2360 5th Street Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2015	\$750.00	\$750.00
GAUTHIER & AMEDEE, A PROFESSIONAL LAW CORP 2111 S. Burnside Avenue Gonzales, LA 70737 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$2,500.00	\$0.00
4. SUBTOTAL (this page)		\$7,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HORSEMEN'S ALLIANCE 1535 Gentilly Blvd. New Orleans, LA 70119 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$500.00	\$0.00
JOHN H. CARMOUCHE ATTORNEY, LLC 17405 Perkins Road Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$2,500.00	\$2,500.00
JONES, SWANSON, HUDDALL & GARRISON, LLC 601 Poydras Street, STE 2655 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$2,500.00	\$2,500.00
KLAUSNER & KAUFMAN, P.A. 7080 NW 4th Street Plantation, FL 33317 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$500.00	\$500.00
LA RESTAURANT ASSOCIATION 2700 N. Arnoult Road Metairie, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/19/2015	\$250.00	\$250.00
PHYSICAL THERAPIST POLITICAL ACTION COMMITTEE 8550 United Plaza Blvd., STE 1001 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$6,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,250.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
M P SCHNEIDER, III PO Box 489 Slidell, LA 70459 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2015	\$121.80	\$1,133.25
THORNHILL LAW FIRM, A PLC 1308 Ninth Street Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$2,500.00	\$2,500.00
ROBERT L TORRES 800 Lakeshore Blvd. Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2015	\$2,500.00	\$0.00
VICTOR L. MARCELLO ATTORNEY, LLC 17405 Perkins Road Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2015	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$7,621.80	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 21,921.80	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 2,250.00 </u>	

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
MEL & LAURA LEONARD 105 Palm Swift Drive Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Food, Drink, postage for Meet and Greet	10/19/2015	\$243.51	\$243.51
SOUTHERN BLUES 2136 Front Street Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	26 Campaign T-Shirts	10/15/2015	\$283.10	\$283.10
4. SUBTOTAL (this page)			\$526.61	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 526.61	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender MARY ANN BELKO 1415 Lake Village Blvd. Slidell, LA 70461	2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender BRETT M BOLLINGER 1892 Logan Lane Mandeville, LA 70448	2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender TRICIA E BOLLINGER 1892 Logan Lane Mandeville, LA 70448	2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender JASON M BROWN 601 University Drive Allen, TX 75013</p>	<p>2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,500.00</u></p> <p>d. Balance due \$ <u>2,500.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender SHERRY E BROWN 601 University Drive Allen, TX 75013</p>	<p>2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,500.00</u></p> <p>d. Balance due \$ <u>2,500.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
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Date	Principal	Interest					
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender ASHLEY V ENGLANDE 623 Bellingrath Lane Slidell, LA 70458</p>	<p>2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,500.00</u></p> <p>d. Balance due \$ <u>2,500.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
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<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender LARRY P ENGLANDE, JR. 623 Bellingrath Lane Slidell, LA 70458	2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender PEGGY ENGLANDE 1289 Bluff Drive Slidell, LA 70461	2. a. Date* <u>8/18/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender LOUIS G MIRAMON, JR. 1400B Gause Blvd Slidell, LA 70458	2. a. Date* <u>8/24/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender M P SCHNEIDER, III PO Box 489 Slidell, LA 70459	2. a. Date* <u>10/22/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MATTHEW P SCHNEIDER, III P. O. Box 489 Slidell, LA 70459	2. a. Date* <u>9/14/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MATTHEW P SCHNEIDER, III P. O. Box 489 Slidell, LA 70459	2. a. Date* <u>6/12/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>50,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAFE LYNN 2600 Florida Street Mandeville, LA 70448	10/24/2015	Catering for Election night Party, reimbursed Elizabeth Schneider	\$ 1,065.73
COVINGTON SIGNS P. O. Box 334 Covington, LA 70434	10/12/2015	Campaign signs	\$ 469.80
COVINGTON SIGNS P. O. Box 334 Covington, LA 70434	10/23/2015	Campaign signs and stakes	\$ 456.75
HOME DEPOT 143 Northshore Blvd. Slidell, LA 70460	10/16/2015	Supplies for Signs, expense donated to campaign	\$ 121.80
JACKSON HORN 222 Rue Johnathan Slidell, LA 70461	10/13/2015	Campaign Work	\$ 40.38
JACKSON HORN 222 Rue Johnathan Slidell, LA 70461	10/23/2015	Campaign work	\$ 61.75
JAMES HARTMAN & ASSOCIATES, L. L. C. 2800 Veterans Memorial Blvd. Suite 103 Metairie, LA 70002	10/12/2015	TV Buys other than 10/24	\$ 12,860.00
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/15/2015	Advertising, Push Cards, Mailers, Radio Spot, Video Production - Not for Election Day	\$ 16,755.41
3. SUBTOTAL (optional)			\$31,831.62
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/21/2015	Advertising, mailer - Not for 10/24 Election Day	\$ 5,849.71
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/22/2015	Robo Call on 10/21	\$ 608.20
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/21/2015	Mailer, Radio - Not for 10/24	\$ 5,290.79
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/21/2015	Video Production, mailers, robo call - Not for 10/24 Election Day	\$ 12,695.85
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/24/2015	Television spot	\$ 140.00
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/24/2015	Television Spot	\$ 110.00
JAMES HARTMAN AND ASSOCIATES, LLC 2800 Veterans Memorial Blvd STE 103 Metairie, LA 70002	10/24/2015	Radio Spot	\$ 400.00
KEEP SLIDELL BEAUTIFUL P.O. Box 828 Slidell, LA 70459	10/08/2015	Golf Tournament Hole Sponsor	\$ 100.00
3. SUBTOTAL (optional)			\$25,194.55
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAM'S CLUB Northshore Blvd Slidell, LA 70460	10/23/2015	Supplies for Election Night Party, reimbursed to Elizabeth Schneider	\$ 76.91
SCOTT W. MCQUAIG 100 Lilac Street Metairie,, LA 70005	10/22/2015	Retainer	\$ 1,500.00
SIGNS NOW 1575 Gause Blvd Slidell, LA 70458	10/23/2015	Sign stakes, reimbursed to M P Schneider, IV	\$ 34.80
SLIDELL INDEPENDENT PO Box 3130 Slidell, LA 70458	11/01/2015	1 x 1 Newspaper Ads for 10/15 and 10/22 print	\$ 300.00
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/24/2015	Election Day Worker Labor	\$ 56.39
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/15 Sign Labor	\$ 143.68
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/16 Sign Labor	\$ 286.24
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/21 Sign Labor	\$ 89.59
3. SUBTOTAL (optional)			\$2,487.61
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/22 sign labor	\$ 339.15
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/24 sign labor	\$ 40.40
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/28 sign labor	\$ 20.51
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	8/29 sign labor	\$ 307.92
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/5 sign labor	\$ 184.06
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/7 sign labor	\$ 376.25
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/12 sign labor	\$ 80.03
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/13 sign labor	\$ 256.19
3. SUBTOTAL (optional)			\$1,604.51
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/19 sign labor	\$ 96.16
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/26 sign labor	\$ 325.78
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/26 Sign Labor	\$ 85.20
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	9/27 sign labor	\$ 256.29
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/3 sign labor	\$ 106.81
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/4 Sign Labor	\$ 227.03
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/10 sign labor	\$ 80.73
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/16 sign labor	\$ 251.94
3. SUBTOTAL (optional)			\$1,429.94
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/16 Sign labor	\$ 45.24
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/17 sign labor	\$ 299.97
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/19 sign labor	\$ 59.70
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/27 sign labor	\$ 76.67
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/28 sign labor	\$ 229.91
ST. JOE BRICK WORKS, INC. P. O. Box 400 Slidell, LA 70459	10/30/2015	10/29 sign labor	\$ 153.25
WALMART 167 Northshore Blvd Slidell, LA 70460	10/23/2015	Supplies for Election night Party, reimburse Elizabeth Schneider	\$ 6.46
3. SUBTOTAL (optional)			\$871.20
4. TOTAL (optional - complete only on last page of this schedule)			\$ 63,419.43

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ANEDOT, INC. 5555 Hilton Ave., STE 106 Baton Rouge, LA 70808	10/05/2015	Service Fee for online Contribution account	\$ 60.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 60.00

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